REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

Total Receipts and Income - From Schedule A \$108.65		FOR THE PERIOD OF	01/01/2018 TO		O 12/31/2018		
Balance at start of reporting period \$21.82 Total Receipts and Income - From Schedule A \$100.65 Sub-total \$122.47 Total Expenditures - From Schedule B \$122.47 Total Expenditures - From Schedule B \$122.47 Ending belance \$0.000 Ending belance \$100.65 RECEIPTS - SCHEDULE A YEAR-TO-DATE Received from Election Campaign Fund \$100.65 Iterest/Investment Income Received from:			Democrat		(PARTY)		
Total Receipts and Income - From Schedule A \$108.65		S	TATEMENT OF CA	SH ON HAND			
Sub-total Sit Sit Sub-total Sit Sit Sub-total Sit		Balance at start	of reporting period				\$21.82
Sub-total S122.47			,				\$100.65
Total Expenditures - From Schedule B \$12,476 Ending balance \$0,000 RECEIPTS - SCHEDULE A YEAR-TO-DATE Received from Election Campaign Fund \$100,65 Interest/Investment Income Received from:							\$122.47
RECEIPTS - SCHEDULE A YEAR-TO-DATE		Total Expenditu					\$122.47
Stock Stoc							\$0.00
Total Receipts and Income S100.65		RECEIPTS - S	SCHEDULE A		Y	EAR-TO-DATE	=
EXPENDITURES - SCHEDULE B	Received from Ele	ection Campaign Fund	- papa n dalah hili manga pandadak ka mangapan-ka ina mangapan-ka	OKININING TO THE STATE OF THE S	See a shirth Heller Hel		\$100.65
EXPENDITURES - SCHEDULE B EXPENDITURE NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE Bank Fees \$3.14 10/31/2018 West Bank Bank Fees \$3.14 10/2/28/2018 West Bank Bank Fees \$3.14 10/2/28/2018 West Bank Bank Fees \$3.14 10/2/28/2018 West Bank Bank Fees \$3.15 10/3/30/2018 West Bank Bank Fees \$3.16 10	nterest/Investmer	nt Income Received from:					
EXPENDITURE NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE Bank Fees \$3.15			Total R	eceipts and Inco	ome		\$100.65
DATE TO WHOM EXPENDITURE IS MADE PORPOSE AMOUNT 1/31/2018 West Bank Bank Fees \$3.14 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1.1 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1.1 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 West Bank Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 Water and Sewer Services \$109.7 1601 22nd St West Des Moines, IA 50321-1174 Water and Sewer Services \$109.7 1701 West Bank Water and Sewer Services \$109.7 1702 West Bank Water and Sewer Services \$109.7 1703 Water and Sewer Services \$109.7 1703 Water and Sewer Services \$109.7 1703 Water and Sewer Services \$109.7 1704 Water and Sewer Services \$109.7 1705 Water and Sewer Services \$109.7 1705 Water and Sewer Services \$109.7 1706 Water and Sewer Services \$109.7 1707 Water and Sewer Services \$109.7 1708 Water and Sewer Services \$109.7 1709 Water And Sewer Service		E	XPENDITURES - S	CHEDULE B			
1601 22nd St West Des Moines, IA 50266-1408		NAME, MAILING ADDRESS OF TO WHOM EXPENDITURE IS	MADE		PURPOSE	A	
50266-1408 West Bank 1601 22nd St West Des Moines, IA 50266-1408 West Bank 1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 West Bank Bank Fees \$3.1 1601 22nd St West Des Moines, IA 50266-1408 West Bank 1601 22nd St West Des Moines, IA 50266-1408 West Bank 1601 22nd St West Des Moines, IA 50266-1408 Water and Sewer Services \$109.7	01/31/2018	West Bank	Bar	nk Fees			\$3,16
1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1			s, IA				
50266-1408 Sank Bank Fees Salar	02/28/2018	West Bank	Ba	nk Fees			\$3.18
1601 22nd St West Des Moines, IA 50266-1408 Bank Fees \$3.1			s, IA				
50266-1408 West Bank 1601 22nd St West Des Moines, IA 50266-1408 Des Moines Waterworks Water and Sewer Services \$109.7 2201 George Flagg Pkwy Des Moines, IA 50321-1174	03/30/2018	West Bank	Ba	nk Fees			\$3.1
1601 22nd St West Des Moines, IA 50266-1408 Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 Water and Sewer Services \$109.7			es, IA				
50266-1408 12/31/2018 Des Moines Waterworks Water and Sewer Services \$109.7 2201 George Flagg Pkwy Des Moines, IA 50321-1174	04/30/2018	West Bank	Ba	nk Fees			\$3.1
2201 George Flagg Pkwy Des Moines, IA 50321-1174							
50321-1174	12/31/2018	Des Moines Waterworks	W	ater and Sewer	Services		\$109.7
TOTAL OF THIS PAGE \$122.4			Moines, IA				
					TOTAL OF THIS	PAGE	\$122.4

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT

this report is a true and accurate accour in violation of Iowa Code sections 68A.6	, chair of the /cw/ nt of the receipts and expensions and 68A.606 and rules	ditures of the lowa Income Tax Checkoff I		ereby certify that openditures were made
1/25/19 (DATE)		SIGNATU TOTAL OF TH		\$0.00
/		IF LAST PAGE, TOTAL EXPEN	DITURES	\$122.47